

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
September 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,864,113.33
Total Cash and Cash Equivalents	<u>6,864,113.33</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	312,750,472.81
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>312,750,472.81</u>

Broad Domestic Equity

SSgA Russell 3000	250,949,699.03
Total Broad Domestic Equity	<u>250,949,699.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	154,677,002.31
Total Global Equity Ex-U.S.	<u>154,677,002.31</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	30,857,461.26
Total Real Assets	<u>30,857,461.26</u>

Receivables and Payables

Income Receivable/Payable	558.44
Payable To/From	-
Total Receivables and Payables	<u>558.44</u>

Total Assets

\$ 756,099,307.18

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 558.44	\$ 2,244.74
	<u>558.44</u>	<u>2,244.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,724,797.70)	25,818.60
High Yield (<i>Internally Managed</i>)	-	-
	<u>(2,724,797.70)</u>	<u>25,818.60</u>
Broad Domestic Equity		
SSgA Russell 3000	(11,706,478.62)	(419,006.63)
	<u>(11,706,478.62)</u>	<u>(419,006.63)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(5,118,007.83)	(4,831,602.34)
	<u>(5,118,007.83)</u>	<u>(4,831,602.34)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,928,830.01)	(208,438.74)
	<u>(1,928,830.01)</u>	<u>(208,438.74)</u>
Total Investment Income (Loss)	\$ (21,477,555.72)	\$ (5,430,984.37)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	775,714,550.94	756,058,032.92
Net Contribution (Withdrawal)	1,862,311.96	5,472,258.63
Total Assets	<u>\$ 756,099,307.18</u>	<u>\$ 756,099,307.18</u>

**RHIF Major Medical
Net Asset Value
As of the Month Ending
September 30, 2021**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,634,854.45
Total Cash and Cash Equivalents	<u>18,634,854.45</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	1,368.84
Payable To/From	-
Total Receivables and Payables	<u>1,368.84</u>
Total Assets	<u><u>\$ 18,636,223.29</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,368.84	\$ 5,015.19
	<u>1,368.84</u>	<u>5,015.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,368.84	\$ 5,015.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,833,643.21	18,961,987.40
Net Contribution (Withdrawal)	(198,788.76)	(330,779.30)
Total Assets	<u>\$ 18,636,223.29</u>	<u>\$ 18,636,223.29</u>